

Form Requirements

The following is a list of forms that are required and forms that are no longer required when filing **EFT**. Please read each tax that applies to you and follow the directions. If forms are required you may retrieve them at our website www.tax.ri.gov or by calling (401) 574-8829 selection #1.

Alcoholic Beverage Import Service Fee – Fax return to Attn: Pat – Accounting Section at (401) 574-8913 on the date of the payment transfer. Please indicate “Paid by EFT” on the fax.

Bank Deposit Tax - Estimated forms are not required. Bank Deposit Returns are required and must be completed and filed in the usual manner on a timely basis. Please indicate “Paid by EFT” on the return and send them to the Attn: Corporate Tax Section.

Bank Excise Tax - Estimated forms and Request for Extension forms are not required. Bank Excise Tax Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Please indicate “Paid by EFT” on the return and send them to the Attn: Corporate Tax Section.

Cigarette Stamp Tax – Fax a copy of the Requisition for Cigarette Tax Stamps Form (Form T-11) to the Attn: David Thomas - Excise Section at (401) 574-8955 on the date the payment is transferred. Please indicate “Paid by EFT” on fax.

Consumer Use Tax – Monthly forms are required. Please mail or fax a copy of the return to Attn: EFT Section (401) 574-8913 and indicate “Paid by EFT” on return.

Corporate Tax - Estimated forms and Request for Extension forms are not required. Corporate Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Please indicate “Paid by EFT” on the return and send them to the Attn: Corporate Tax Section.

Environmental Protection Regulatory Fee – Quarterly - Fax a copy of the return to the Attn: Pat Accounting Section - (401) 574-8913. Send original return to the Attn: Excise Section. Please indicate “Paid by EFT” on the fax and original return.

Meals & Beverage Tax – There are no forms to be remitted with this payment provided that the company does not have multiple locations and/or deliveries to multiple cities or towns to report. If the company files a consolidated tax payment or has multiple delivery locations to report, they will remit the total amount of meals & beverage under their RI Identification number for consolidated payments and fax a copy of the multiple location form (RI-EFT-MBT) to the EFT Section at (401) 574-8913.

Motor Fuel Tax - Monthly motor fuel distributor tax reports must be completed and filed in the usual manner on a timely basis to the attention of the Excise Department. Please indicate “Paid by EFT” on return.

Health Care Provider Tax – Mail a copy of the return to the Attn: Corporation Section. Indicate “Paid by EFT” on the return.

Hotel Tax – Forms are not required unless requested.

Litter – Beverage Container – Send returns to the Attn: Excise Tax. Indicate “Paid by EFT” on the return.

Insurance Premiums Tax - Estimated forms and Request for extension forms are not required. Insurance Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Please indicate

“Paid by EFT” on the return and send them to the Attn: Corporate Tax Section.

Public Service Gross Earnings Tax - Estimated forms and Request for extension forms are not required. Public Service Gross Earnings Tax Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Please indicate “Paid by EFT” on the return and send them to the Attn: Corporate Tax Section.

Real Estate Conveyance Tax - Fax a copy of the front page of the return to the Attn: Pat – Accounting Section (401) 574-8913 on the date of the payment transfer. Send original return and back up to the Attn: Bill Barrette – Excise Tax. Please indicate “Paid by EFT” on the fax and original return.

Sales Tax

(**Telephone filers**) - **Monthly** forms are not required. However the quarterly reconciliation (Form T204R-EFT) is required and will be mailed each quarter. (Note: Booklets will no longer be mailed, permit renewals and permits will be mailed)

(**Internet filers**) - **Monthly** or **Quarterly** forms are not required. The quarterly reconciliation will be completed on the internet when making your payment. (Note: Booklets will no longer be mailed, permit renewals and permits will be mailed)

Uniform Oil Response and Prevention Fee – Fax return to Attn: Pat – Accounting Section (401) 574-8913. Send original return to the Attn: Excise Section. Please indicate “Paid by EFT” on the fax and original return.

Warwick Parking Tax - Send returns to the Attn: Excise Tax. Indicate “Paid by EFT” on the return.

Withholding Tax – A W3 and W2’s on paper or W2’s on magnetic media and a transmittal form are the only returns that are required. Please refer to the magnetic media instructions on www.ri.gov. (Note: Withholding Tax booklets will no longer be mailed).